

FY 2007-08 BUDGET

BUDGET SECTION SUMMARY

Department:

SONOMA COUNTY WATER AGENCY

A. Program Description

The Sonoma County Water Agency is a countywide special district responsible for domestic water supply delivery to eight prime contractors (the Cities of Santa Rosa, Petaluma, Sonoma, Rohnert Park, and Cotati; Valley of the Moon; Forestville; and North Marin Water Districts). The Agency designs, constructs and maintains flood control facilities. The Sonoma County Water Agency operates and maintains Spring Lake Park via contract with the Sonoma County Regional Parks Department. The Water Agency also provides Sanitation services to four County Sanitation Districts and four Sanitation Zones of Benefit. The Board of Supervisors serve as the Board of Directors of the Water Agency.

The five major functions of the Sonoma County Water Agency are: Administration/General, Water Transmission, Water Supply, Flood Control and Sanitation.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 06-07 Adopted	FY 07-08 Requested	Percent Change	FY 06-07 Adopted	FY 07-08 Requested	Percent Change
Admin & General	\$40,669,407	\$35,712,208	(12.19%)	(\$104,159)	(\$3,592,082)	3348.65%
Flood Control	21,964,084	16,651,383	(24.19%)	10,306,784	5,776,546	(43.95%)
Water Supply	12,537,372	11,792,073	(5.94%)	2,137,471	806,371	(62.27%)
Water Transmission	67,167,518	54,524,630	(18.82%)	19,899,505	8,611,696	(56.72%)
Internal Service Fund	6,472,205	4,639,548	(28.32%)	(1,088,768)	(518,481)	(52.38%)
Sanitation	49,484,125	45,721,056	(7.60%)	16,325,619	10,853,650	(33.52%)
TOTAL:	\$198,294,711	\$169,040,898	(14.75%)	\$47,476,452	\$21,937,700	(53.79%)

C. Staffing Summary

Staffing	FY 06-07 Adopted	FY 07-08 Requested	Number Change	Percent Change
Permanent	206.00	207.00	1.00	0.49%
Extra Help	15.75	14.97	(0.78)	(4.95%)
Overtime	4.34	4.34	0.00	0.00%

D. SUMMARY OF ISSUES AND SIGNIFICANT CHANGES

Refer to the following pages for a summary of issues and changes.